

UNITED STATES DEPARTMENT OF JUSTICE  
WASHINGTON, D.C. 20530

SUPPLEMENTAL STATEMENT

*Pursuant to Section 2 of the Foreign Agents  
Registration Act of 1938, as Amended*

JUN 29 1980

For Six Month Period Ending \_\_\_\_\_  
(Insert date)

Name of Registrant ARUBA TOURIST BUREAU

Registration No. 2987

Business Address of Registrant 1270 AVENUE OF THE AMERICAS  
Suite 2212  
NEW YORK, NEW YORK 10020  
- REGISTRANT

1. Has there been a change in the information previously furnished in connection with the following:

(a) If an individual:

(1) Residence address	Yes <input type="checkbox"/>	No <input type="checkbox"/>
(2) Citizenship	Yes <input type="checkbox"/>	No <input type="checkbox"/>
(3) Occupation	Yes <input type="checkbox"/>	No <input type="checkbox"/>

(b) If an organization:

(1) Name	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
(2) Ownership or control	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
(3) Branch offices	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>

2. Explain fully all changes, if any, indicated in Item 1.

IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSE TO ITEMS 3, 4, and 5.

3. Have any persons ceased acting as partners, officers, directors or similar officials of the registrant during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name

Position

Date Connection  
Ended

4. Have any persons become partners, officers, directors or similar officials during this 6 month reporting period? ☐ Yes ☒ No

If yes, furnish the following information:

<i>Name</i>	<i>Residence Address</i>	<i>Citizenship</i>	<i>Position</i>	<i>Date Assumed</i>
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5. Has any person named in Item 4 rendered services directly in furtherance of the interests of any foreign principal? ☐ Yes ☒ No

If yes, identify each such person and describe his services.

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6. Have any employees or individuals other than officials, who have filed a short form registration statement, terminated their employment or connection with the registrant during this 6 month reporting period?  
Yes ☐ No ☒

If yes, furnish the following information:

<i>Name</i>	<i>Position or connection</i>	<i>Date terminated</i>
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7. During this 6 month reporting period, have any persons been hired as employees or in any other capacity by the registrant who rendered services to the registrant directly in furtherance of the interests of any foreign principal in other than a clerical or secretarial, or in a related or similar capacity?  
Yes ☐ No ☒

If yes, furnish the following information:

<i>Name</i>	<i>Residence Address</i>	<i>Position or connection</i>	<i>Date connection began</i>
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## II - FOREIGN PRINCIPAL

8. Has your connection with any foreign principal ended during this 6 month reporting period?

Yes ☐ No ☒

If yes, furnish the following information:

*Name of foreign principal*

*Date of Termination*

- 
9. Have you acquired any new foreign principal<sup>1</sup> during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish following information:

*Name and address of foreign principal*

*Date acquired*

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10. In addition to those named in Items 8 and 9, if any, list the foreign principals<sup>1</sup> whom you continued to represent during the 6 month reporting period.

GOVERNMENT OF THE ISLAND TERRITORY OF ARUBA  
ARUBA, NETHERLANDS ANTILLES  
(KINGDOM OF THE NETHERLANDS)

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## III - ACTIVITIES

11. During this 6 month reporting period, have you engaged in any activities for or rendered any services to any foreign principal named in Items 8, 9, and 10 of this statement? Yes ☒ No ☐

If yes, identify each such foreign principal and describe in full detail your activities and services:

During the six month reporting period we have engaged in the following activities:

1. Educating the travel trade and consumers on the island's tourist product.
2. Projecting the proper image of Aruba through advertising and releases to the media.
3. Continuous contact with travel related organizations (wholesale and retail travel agencies, charter companies, travel press, airlines, cruise-ship companies).
4. Dissemination of special promotional brochures, posters, films and photographs.
5. Organizing and conducting educational travel seminars and audio visual presentations for travel agents, private clubs and groups.
6. Answering inquiries on the island and its facilities.
7. Participating in travel shows.
8. Coordinating marketing efforts with hotels and other tourist service organizations.

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<sup>1</sup>The term "foreign principal" includes, in addition to those defined in section 1(b) of the Act, an individual or organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a)(9)).

A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those foreign principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity<sup>2</sup> as defined below?

Yes ☐ No ☒

If yes, identify each such foreign principal and describe in full detail all such political activity, indicating, among other things, the relations, interests and policies sought to be influenced and the means employed to achieve this purpose. If the registrant arranged, sponsored or delivered speeches, lectures or radio and TV broadcasts, give details as to dates, places of delivery, names of speakers and subject matter.

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13. In addition to the above described activities, if any, have you engaged in activity on your own behalf which benefits any or all of your foreign principals?

Yes ☐ No ☒

If yes, describe fully.

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<sup>2</sup> The term "political activities" means the dissemination of political propaganda and any other activity which the person engaging therein believes will, or which he intends to, prevail upon, indoctrinate, convert, induce, persuade, or in any other way influence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting, or changing the domestic or foreign policies of the United States or with reference to the political or public interests, policies, or relations of a government of a foreign country or a foreign political party.

# IV - FINANCIAL INFORMATION

## 14. (a) RECEIPTS - MONIES

During this 6 month reporting period, have you received from any foreign principal named in Items 8, 9 and 10 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise?

Yes ☒ No ☐

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies.<sup>3</sup>

Date	From Whom	Purpose	Amount
Jan. 24, 1980	Aruba Government	Office operation expenses.	\$ 10,000.==
Feb. 29, 1980	Aruba Government	" " "	\$ 10,000.==
Feb. 1, 1980	Bank	Interest on lease security deposit.	\$ 391.11
Mar. 26	Aruba Government	Office operation expenses.	\$ 10,000.==
Apr. 3	Aruba Government	" " "	\$ 14,532.66
Apr. 28	Aruba Government	" " "	\$ 10,000.==
May 16	Aruba Government	" " "	\$ 10,000.==
June 24	Aruba Government	" " "	\$ 10,000.==

Total \$ 74,923.77

## 14. (b) RECEIPTS - THINGS OF VALUE

During this 6 month reporting period, have you received any thing of value<sup>4</sup> other than money from any foreign principal named in Items 8, 9 and 10 of this statement, or from any other source, for or in the interests of any such foreign principal?

Yes ☐ No ☒

If yes, furnish the following information:

Name of foreign principal	Date received	Description of thing of value	Purpose
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<sup>3</sup> A registrant is required to file an Exhibit D if he collects or receives contributions, loans, money, or other things of value for a foreign principal, as part of a fund raising campaign. See Rule 201(e).

<sup>4</sup> Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

15. (a) DISBURSEMENTS - MONIES

During this 6 month reporting period, have you

(1) disbursed or expended monies in connection with activity on behalf of any foreign principal named in Items 8, 9 and 10 of this statement? Yes ☒ No ☐

(2) transmitted monies to any such foreign principal? Yes ☐ No ☒

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies, including monies transmitted, if any, to each foreign principal.

Date	To Whom	Purpose	Amount
Jan 2	Archer Courier Serv.	Delivery	\$ 10.80
" 2	Archer Motor Service	Delivery	\$ 16.20
" 2	U.P.S.	Deliveries	\$ 8.00
" 2	Dumor Delivery Serv.	Deliveries	\$ 86.66
" 2	Brook Hill Snow	Airfare Orlando-Miami	\$ 106.00
" 2	H. Meyer Associates	Aruba expenses	\$ 1,053.41
" 2	Savin Corp.	Stationary -	\$ 21.20
" 2	Rockefeller Center Inc.	Rent and utilities	\$ 2,525.66
" 2	Archer Courier Serv.	Deliveries	\$ 3.50
" 3	C.M. Barthes	Salary Dec.16-31, 1979	\$ 433.33
" 9	N.Y. Telephone	Telephone exp.	\$ 385.37
" 9	Western Union Inter'l	Telex	\$ 23.46
" 9	U.P.S.	Deliveries	\$ 4.00
" 15	C.M. Barthes	Salary Jan. 1-15	\$ 433.33
" 15	Western Union Inter'l	Telex	\$ 220.71
" 15	Archer Courier Systems	Deliveries	\$ 45.20
" 15	U.P.S.	Deliveries	\$ 4.00
" 15	Penn Office Supplies	Office supplies	\$ 37.15
" 15	H. Meyer Associates	Aruba expenses	\$ 840.86
" 24	Norman Curry	Wage	\$ 120.00
" 31	C.M. Barthes	Salary Jan 16-31	\$ 433.33
" 31	W.W. Chai	Expense account	\$ 197.54
Feb.8	U.S. Postmaster	postage	\$ 1,000.00
" 8	Rockefeller Center	Rent and utilities	\$ 2,521.99
" 1	U.P.S.	Deliveries	\$ 23.01
" 1	Advance Camera	One screen	\$ 45.00
" 1	I.B.M.	Service	\$ 27.67
" 11	M. Feliciano	Salary Dec.16 - Jan 31	\$ 1,137.48
" 13	A.N.T.O.R.	Lunch meeting	\$ 20.00
" 14	Penn Office Supply	Office supply -	\$ 73.65
" 14	Western Union Inter'l	Telex	\$ 122.32
" 14	N.Y. Telephone	Telephone service -	\$ 416.25
" 14	Dumor Delivery Servc.	Deliveries	\$ 86.66
" 14	A.N.T.O.R.	Business luncheons	\$ 40.00
" 14	Archer Courier Serv.	Deliveries	\$ 55.70
" 14	Archer Courier Serv.	Deliveries	\$ 84.75
" 14	U.P.S.	Deliveries	\$ 28.65
" 15	M. Feliciano	Salary Feb. 1-15	\$ 379.16
" 15	C.M. Barthes	Salary Feb. 1-15	\$ 433.33
" 15	N. Currie	Wage	\$ 120.00
" 28	M. Feliciano	Salary Feb. 16-29	\$ 379.16
" 28	C.M. Barthes	Salary Feb. 16-29	\$ 433.33
" 29	John Peel Restaurant	Aruba seminar	\$ 1,158.22
Mar.3	Dumor Delivery Serv.	Deliveries	\$ 86.66
" 3	World Wide Directories	Subscription	\$ 50.60
" 3	N.Y. Telephone	Telephone service	\$ 686.18
" 3	U.P.S.	Deliveries	\$ 29.05
" 3	Penn Office Supplies	Office supplies	\$ 25.09
(carry over)			Total \$ 16,473.62

15. (b) DISBURSEMENTS - THINGS OF VALUE

During this 6 month reporting period, have you disposed of anything of value<sup>5</sup> other than money in furtherance of or in connection with activities on behalf of any foreign principal named in items 8, 9 and 10 of this statement?

Yes ☐ No ☒

If yes, furnish the following information:

<i>Date disposed</i>	<i>Name of person to whom given</i>	<i>On behalf of what foreign principal</i>	<i>Description of thing of value</i>	<i>Purpose</i>
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(c) DISBURSEMENTS - POLITICAL CONTRIBUTIONS

During this 6 month reporting period, have you from your own funds and on your own behalf either directly or through any other person, made any contributions of money or other things of value<sup>5</sup> in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office? Yes ☐ No ☒

If yes, furnish the following information:

<i>Date</i>	<i>Amount or thing of value</i>	<i>Name of political organization</i>	<i>Name of candidate</i>
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V - POLITICAL PROPAGANDA

(Section 1(j) of the Act defines "political propaganda" as including any oral, visual, graphic, written, pictorial, or other communication or expression by any person (1) which is reasonably adapted to, or which the person disseminating the same believes will, or which he intends to, prevail upon, indoctrinate, convert induce, or in any other way influence a recipient or any section of the public within the United States with reference to the political or public interests, policies, or relations of a government of a foreign country or a foreign political party or with reference to the foreign policies of the United States or promote in the United States racial, religious, or social dissensions, or (2) which advocates, advises, instigates, or promotes any racial, social, political, or religious disorder, civil riot, or other conflict involving the use of force or violence in any other American republic or the overthrow of any government or political subdivision of any other American republic by any means involving the use of force or violence.)

16. During this 6 month reporting period, did you prepare, disseminate or cause to be disseminated any political propaganda as defined above? Yes ☐ No ☒

IF YES, RESPOND TO THE REMAINING ITEMS IN THIS SECTION V.

17. Identify each such foreign principal.

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<sup>5</sup> Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

18. During this 6 month reporting period, has any foreign principal established a budget or allocated a specified sum of money to finance your activities in preparing or disseminating political propaganda?  
Yes ☐ No ☒

If yes, identify each such foreign principal, specify amount, and indicate for what period of time.

19. During this 6 month reporting period, did your activities in preparing, disseminating or causing the dissemination of political propaganda include the use of any of the following:

☐ Radio or TV broadcasts ☐ Magazine or newspaper articles ☐ Motion picture films ☐ Letters or telegrams  
☐ Advertising campaigns ☐ Press releases ☐ Pamphlets or other publications ☐ Lectures or speeches  
☐ Other (specify) \_\_\_\_\_

20. During this 6 month reporting period, did you disseminate or cause to be disseminated political propaganda among any of the following groups:

☐ Public Officials ☐ Newspapers ☐ Libraries  
☐ Legislators ☐ Editors ☐ Educational institutions  
☐ Government agencies ☐ Civic groups or associations ☐ Nationality groups  
☐ Other (Specify) \_\_\_\_\_

21. What language was used in this political propaganda:

☐ English ☐ Other (specify) \_\_\_\_\_

22. Did you file with the Registration Section, Department of Justice, two copies of each item of political propaganda material disseminated or caused to be disseminated during this 6 month reporting period?

Yes ☐ No ☐

23. Did you label each item of such political propaganda material with the statement required by Section 4(b) of the Act? Yes ☐ No ☐

24. Did you file with the Registration Section, Department of Justice, a Dissemination Report for each item of such political propaganda material as required by Rule 401 under the Act?

Yes ☐ No ☐

## VI - EXHIBITS AND ATTACHMENTS

### 25. EXHIBITS A AND B

- (a) Have you filed for each of the newly acquired foreign principals in Item 9 the following:

Exhibit A<sup>6</sup> Yes ☐ No ☐

Exhibit B<sup>7</sup> Yes ☐ No ☐

If no, please attach the required exhibit.

- (a) Have there been any changes in the Exhibits A and B previously filed for any foreign principal whom you represented during this six month period?

Yes ☐ No ☒

If yes, have you filed an amendment to these exhibits? Yes ☐ No ☐

If no, please attach the required amendment.

<sup>6</sup> The Exhibit A, which is filed on Form OBD-67 (Formerly DJ-306) sets forth the information required to be disclosed concerning each foreign principal.

<sup>7</sup> The Exhibit B, which is filed on Form OBD-65 (Formerly DJ-304) sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.



26. EXHIBIT C

If you have previously filed an Exhibit C<sup>8</sup>, state whether any changes therein have occurred during this 6-month reporting period.

Yes ☐ No ☐

If yes, have you filed an amendment to the Exhibit C? Yes ☐ No ☐

If no, please attach the required amendment.

27. SHORT FORM REGISTRATION STATEMENT

Have short form registration statements, been filed by all of the persons named in Items 5 and 7 of the supplemental statement?

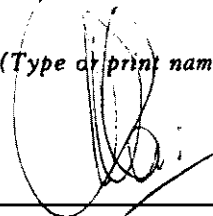
Yes ☐ No ☐

If no, list names of persons who have not filed the required statement.

The undersigned swear(s) or affirm(s) that he has (they have) read the information set forth in this registration statement and the attached exhibits and that he is (they are) familiar with the contents thereof and that such contents are in their entirety true and accurate to the best of his (their) knowledge and belief, except that the undersigned make(s) no representation as to the truth or accuracy of the information contained in attached Short Form Registration Statement, if any, insofar as such information is not within his (their) his (their) personal knowledge.

(Both copies of this statement shall be signed and sworn to before a notary public or other person authorized to administer oaths by the agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions who are in the United States, if the registrant is an organization.)

(Type or print name under each signature)



Willy Walter CHAI  
Director

Subscribed and sworn to before me at

New York City

this 17 day of July, 19 80

FRANK RENDINE  
Notary Public, State of New York  
No. 03-8545250  
~~Qualified in Westchester County~~  
Term Expires March 30, 1981



(Signature of notary or other officer)

<sup>8</sup> The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, constitution, and bylaws of a registrant that is an organization. (A waiver of the requirement to file an Exhibit C may be obtained for good cause shown upon written application to the Assistant Attorney General, Criminal Division, Internal Security Section, Department of Justice, Washington, D.C. 20530.

UNITED STATES DEPARTMENT OF JUSTICE  
REGISTRATION UNIT  
CRIMINAL DIVISION  
WASHINGTON, D. C. 20530

RECEIVED  
CRIMINAL DIVISION  
JUL 27 4 43 PM '80  
U.S. DEPT. OF JUSTICE

NOTICE

Please answer the following questions and return this sheet in triplicate with your supplemental statement:

1. Is your answer to Item 16 of Section V (Political Propaganda - page 7 of Form OBD-64 - Supplemental Statement):

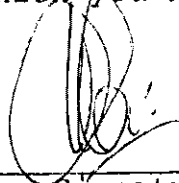
Yes \_\_\_\_\_ or No X

(If your answer to question 1 is "yes" do not answer question 2 of this form.)

2. Do you disseminate any material in connection with your registration:

Yes X or No \_\_\_\_\_

(If your answer to question 2 is "yes" please forward for our review copies of all such material including: films, film catalogs, posters, brochures, press releases, etc. which you have disseminated during the past six months.)

  
\_\_\_\_\_  
Signature

July 17, 1980  
\_\_\_\_\_  
Date

Willy Walther CHAI  
Please type or print name of  
signatory on the line above

Director, ARUBA TOURIST BUREAU (NEW YORK)  
\_\_\_\_\_  
Title

15. (a). DISBURSEMENTS MONIES

Date	To Whom	Purpose	Amount
		Carried over	\$ 16,473.62
Mar. 3	Virginia Britton	Business lunch	\$ 38.26
" 3	Dee Park	Water	\$ 10.15
" 3	Bronw's Reproduction	Printing material	\$ 48.38
" 5	Solomon/Martin Production	Photographic service	\$ 150.00
" 5	Archer Courier Systems	Deliveries	\$ 81.40
" 5	Rockefeller Center, Inc.	Rent and utilities	\$ 2,536.63
" 5	Brown's Reproduction	Printing material	\$ 47.30
" 5	Blue Cross/Blue Shield	Med. insurance	\$ 396.48
" 5	Pitney Bowes	Meter rental	\$ 78.00
" 6	Cooper Jarrett, Inc.	Deliveries	\$ 10.88
" 6	H. Meyer Associates	Aruba expenses	\$ 463.76
" 6	U.P.S.	Deliveries	\$ 21.51
" 6	W.W. Chai	Travel expenses	\$ 460.77
" 6	Archer Courier Systems	Deliveries	\$ 58.35
" 7	U.S. Postmaster	Postage	\$ 1,000.00
" 10	Virginia Britton	Travel expenses	\$ 740.75
" 11	Olivetti	Repaire calculator	\$ 34.56
" 12	A.N.T.O.R.	Business meeting	\$ 20.00
" 14	M. Feliciano	Salary Mar.1-15	\$ 379.16
" 14	C.M. Barthes	Salary Mar. 1-15	\$ 433.33
" 17	Henry Davis Corp.	1980 Trade show	\$ 1,425.00
" 24	U.P.S.	Deliveries	\$ 27.50
" 24	Western Union International	Telex	\$ 156.88
" 24	H. Meyer Associates	Aruba expenses	\$ 997.19
" 24	Virginia Britton	Travel expenses	\$ 175.96
" 28	M. Feliciano	Salary Mar.16-31	\$ 379.16
" 28	C.M. Barthes	Salary Mar.16-31	\$ 433.33
" 31	Federal Express	Shipment	\$ 17.00
" 31	U.P.S.	Delivery	\$ 30.97
" 31	Penn Office Supply	Office supplies	\$ 79.45
" 31	Brown's Reproduction	Printing job	\$ 48.33
" 31	Rockefeller Center, Inc.	Rent and utilities	\$ 2,533.14
" 31	Deer Park	Water	\$ 15.15
" 31	Archer Motor Service	Deliveries	\$ 23.20
" 31	Archer Courier Systems	Deliveries	\$ 187.60
" 31	A.N.A. Travel	Airline ticket	\$ 266.50
Apr. 2	AAA American Flag	Flags	\$ 372.60
" 3	W.W. Chai	Travel expenses	\$ 434.26
" 3	C.T.A.	Tickets C.T.A. Ball	\$ 180.00
" 3	Norman Currie	Wage	\$ 80.00
" 3	Dumor Delivery Service	Deliveries	\$ 86.66
" 3	New York Telephone	Telephone expenses	\$ 613.01
" 9	A.N.T.O.R.	Business lunch	\$ 20.00
" 10	Resorts International Hotel	Reservation deposit	\$ 425.00
" 10	U.P.S.	Deliveries	\$ 26.14
" 10	Jacobson/Wallace, Inc.	Printing job	\$ 2,819.10
" 10	Travel Agent Magazine	subscription	\$ 8.00
" 11	U.S Postmaster	Postage	\$ 1,000.00
" 14	Holiday Inn	Breakfast seminar	\$ 1,120.82
" 15	C.M. Barthes	Salary Apr.1-15	\$ 650.00
" 15	M. Feliciano	Salary Apr.1-15	\$ 606.66
		Carry over	\$ 38,721.90

15. (a) DISBURSEMENTS-MONIES

Date	To Whom	Purpose	Amount
		Carried Over	\$ 38,721.90
Apr. 15	C.M. Barthes	Travel expenses	\$ 182.09
" 15	U.P.S.	Deliveries	\$ 27.78
" 15	Archer Courier Systems	Deliveries	\$ 14.50
" 15	Western Union International	Telex	\$ 208.72
" 17	W.W. Chai	Travel expenses	\$ 122.86
" 24	C.M. Barthes	Travel expenses	\$ 85.23
" 24	Archer Courier Systems	Deliveries	\$ 29.55
" 24	U.P.S.	Deliveries	\$ 27.82
" 24	Diplomat Envelope Corp.	Envelopes	\$ 1,030.00
" 24	Doris Meergans	Postage	\$ 3.03
" 24	News Event Photos Service	Photographs	\$ 15.00
" 24	H. Meyer Associates	Aruba expenses	\$ 692.35
" 24	Archer Motor Service	Deliveries	\$ 249.40
" 24	Brown's Reproduction Serv.	Printing matter	\$ 109.25
" 24	Fay Foto	Photographic service	\$ 57.91
" 25	U.P.S.	Deliveries	\$ 80.72
" 28	C.M. Barthes	Salary Apr. 16-30	\$ 650.00
" 28	M. Feliciano	Salary Apr. 16-30	\$ 606.66
" 28	M. Feliciano	Travel expenses	\$ 245.47
" 30	E. & F. Trucking	Delivery shipment	\$ 34.85
May 2	Archer Motor Service	Deliveries	\$ 101.50
" 2	Deer Park	Water	\$ 10.15
" 2	Dumor Delivery Serv.	Delivery service	\$ 86.66
" 2	New York Telephone	Telephone expenses	\$ 532.55
" 2	U.S. Postmaster	Postage	\$ 1,000.00
" 5	U.P.S.	Deliveries	\$ 22.87
" 5	Rockefeller Center, Inc.	Rent and utilities	\$ 2,549.26
" 5	Federal Express	Shipment	\$ 25.07
" 5	Promotional Production	Display kit	\$ 665.00
" 5	Displaycraft	Art production	\$ 521.10
" 5	Martin, Sturtevant, S.&M.	Travel expenses	\$ 301.67
" 5	Cash	Petit cash	\$ 100.00
" 8	C.M. Barthes	Travel expenses	\$ 207.28
" 8	A.N.A. Travel	Airline ticket	\$ 298.00
" 14	A.N.T.O.R.	Business lunch	\$ 20.00
" 15	Great Bear Spring Co.	Water	\$ 49.68
" 15	Penn Office Supply Co.	Office supplies	\$ 18.90
" 15	Erica Boll	Rental Car	\$ 58.00
" 15	U.P.S.	Deliveries	\$ 35.62
" 15	Western Union International	Telex	\$ 220.24
" 15	Archer Courier Systems	Deliveries	\$ 38.55
" 15	Hank Meyer Associates	Aruba expenses	\$ 625.66
" 15	M. Feliciano	Salary May 1-15	\$ 606.66
" 15	C.M. Barthes	Salary May 1-15	\$ 650.00
" 16	Archer Motor Service, Inc.	Deliveries	\$ 14.20
" 16	U.P.S.	Deliveries	\$ 71.70
" 16	Blue Cross/Blue Shield	Medical insurance	\$ 396.48
" 16	Western Airlines	Travel Show	\$ 375.00
" 20	Archer Courier Systems	Deliveries	\$ 25.25
" 20	Federal Express	Shipment	\$ 17.29
" 20	L. Martinez	Temporary office work	\$ 42.00
" 23	U.S. Postmaster	Postage	\$ 1,000.00
" 23	W.W. Chai	Expense account	\$ 179.20
" 30	M. Feliciano	Salary May 16-30	\$ 606.66
" 30	C.M. Barthes	Salary May 16-30	\$ 650.00
		Carry over	\$ 55,317.29

15. (a) DISBURSEMENTS--MONIES

Date	To Whom	Purpose	Amount
		Carried over	\$ 55,317.29
May 30	Polaris Communications	Shipments	\$ 1,379.56
" 30	Rockefeller Center, Inc.	Rent and utilities	\$ 2,568.11
" 30	Pitney Bowes	Equipment maintenance	\$ 134.00
" 30	Penn Office Supply, Co.	Office supplies	\$ 28.98
" 30	U.P.S.	Deliveries	\$ 22.29
Jun. 5	Motal Custom Darkrooms	Photographic services	\$ 1,284.45
" 6	Dunor Delivery Service	Delivery service	\$ 86.66
" 9	Bancroft Business Forms Inc.	Address forms	\$ 119.64
" 9	Pitney Bowes	Meter rental	\$ 78.00
" 9	Brown's Reproduction Serv.	Printed matter	\$ 74.05
" 9	News Event Photo Service	Photos	\$ 15.75
" 9	Archer Courier Systems, Inc.	Deliveries	\$ 6.80
" 9	Great Bear Spring Co.	Water	\$ 11.34
" 9	New York Telephone	Telephone service	\$ 592.03
" 9	Mc Kinney Photography	Photos	\$ 69.55
" 9	Travel Trade Magazine	Subscription	\$ 10.00
" 9	Archer Courier Systems, Inc.	Deliveries	\$ 31.10
" 9	Western Union International	Telex	\$ 90.42
" 9	Hank Meyer Associates	Aruba expenses	\$ 932.90
" 9	U.P.S.	Deliveries	\$ 29.67
" 9	U.P.S.	Deliveries	\$ 13.46
" 9	AMAL Printing	Photocopies	\$ 18.00
" 9	W.W. Chai	Travel expenses	\$ 264.03
" 11	Cash	Petit cash	\$ 100.00
" 11	Richard Finn	Labour for shelves	\$ 150.00
" 13	U.S. Postmaster	Postage	\$ 1,000.00
" 12	Virginia Britton	Expense account	\$ 29.50
" 13	AMAL Printing	Photocopies	\$ 91.00
" 13	Archer Courier Systems	Deliveries	\$ 14.90
" 13	C.M. Barthes	Salary June 1-15	\$ 650.00
" 13	M. Feliciano	Salary June 1-15	\$ 606.66
" 16	Richard Finn	Shelves	\$ 325.00
" 26	Polaris Communications	Shipment brochures	\$ 956.35
" 27	U.P.S.	Deliveries	\$ 126.90
" 27	Archer Motor Service	Deliveries	\$ 14.20
" 27	Archer Courier Service	Deliveries	\$ 20.35
" 27	Virginia Britton	Travel expenses	\$ 78.90
" 27	Norman Currie	Wage (temporary help)	\$ 165.00
" 27	News Events Photo Service	Photo assignment	\$ 73.00
" 27	I.A.T.A.	Publication	\$ 25.00
" 27	C.M. Barthes	Salary June 16-30	\$ 650.00
" 27	M. Feliciano	Salary June 16-30	\$ 606.66
" 27	W.W. Chai	Expense account	\$ 72.00
" 30	American Airlines	Aruba promotion	\$ 5,000.00
" 30	A.N.A. Travel	Airline ticket	\$ 450.00
T o t a l			\$ 74,383.50